App F IX 4]

P2-

WD2239.B490.

1924-25

File No. 37-24

Previous References. (Mar)

Serial Nos. 627

Later references.

GENERAL & REVENUE SECRETARIAT

Serial Nos. 9

Part B for 9 December 1925 -

SUBJECT

Compilation of Annual Balance
Sheet of Individual Institutions

A. R. S. 11]

1925 - 26

GENERAL AND REVENUE SECRETARIAT.

(Mwr)

NOTES.

37 - 24

File No.

FILE HEADING.

Determination of Mwr balances from 1920-21 to End of 1924-25.

From

The Accountant Comptroller Genl

No. TA. & 793-794 Dated 10-11-25 Received 14-11-25

Diary No. 600 Enclos. 1 file Spare Copies. Serial No. 376

BRIEF ABSTRACT OF LETTER.

Forwards a Statt of receipts & payts on the aggregate for the four years of institutions that had transactions for the period & finds as the reasons showing the defects & peculiarities observed in the course of the compilations & verifications of accounts &c

NOTES AND ORDERS.

734-35 Forwd. 3/ 14-11 & 21 11 25

The Accountant Comptroller's office was directed to compile the accounts & determine the balances of Mwr & Rs from the 4 years 1920-21 to 1923-24 & balances for the year 1924-25 being compiled in the Accountant Genl's office Special Sub Treasuries for the four years

NOTES—First Sheet.

Serial No

In L O No 1784-5/Mine I-Mg dt 2.3.25 the Comptroller's office was asked to take up the work of compiling Mines accts for the years 1924-25 also, the S/o Salt Estt being continued upto the end of October 1925.

The Comptroller has now sent statements (Subsidiary & Calculation) showing the 5 years credits & debits in the aggregate and forwards an office memo showing the several pendencies & defects noticed in the course of the completion of the accounts for the period. It will be found that the defects observed in the maintenance of accts by Mines Boards the office of Mines & Audit has more necessary & imminent.

The Mine Comr suggests in connn with the accounts of Mines Boards upto end of 1920-21 that the determinate of Mines be taken for that period may be left to a conference of himself, the Revenue, the Accountant & the Mr Metallurgical Engr. The suggestions appear reasonable & may also be found to be

App. F. III—2]

File No. of 192 .

General and Revenue Secretariat

Serial No.	

NOTE—Contn. Sheet

General and Revenue Secretariat | Mar File No. 37 — of 1926.

Serial No

Committee of [illegible] Corresponding Memo with the accounts of the Previous periods for which accounts have been compiled by the Dept. Officers, so that a final statement of balances may be reached up to end of 1924-25 (up to June 1925) and accepted by Govt. As regards other irregularities etc observed in the note sent up by the Comptr, they may be taken up separately after the Balances are agreed to. If the Memorandum of those details & the rectification of Deficits is attempted now, the fixing of the balances at the End of 1924-25 which is quite Essential for the maintenance of Correct account at least in the future, will be delayed

18.11.25

Rev Secy)

The Hon Commissioner's opinion may be invited unofficially, as regards the determination of the closing balances of the several institutions on 30.6.1925, without delaying the Secy. She has reported that the work connected to Mr. Mukherjee's case is practically completed. Action may also be taken by him to settle up the deficits noticed in the Comptr's memo simultaneously.

19.11.25

20.11.25

This may be also communicated to the Secy. for his information.

538/20 11

23/11

Note—Contn Sheet

App. F. III—2]

File No. of 192 .

Serial No

NOTE—Contr

Serial No

Draft letter to the M.C. circulated

24.11.25

— If that letter has not yet issue, would it not be better to consolidate the whole thing in the draft —

26.11.25.

That letter which was approved by the member has been issued. It relates to the period 1920-21 and the figures for the period ending 1924 has to be approved by Govt. first before these figures are consolidated with them. This is how the Conference decided the other day. The draft put up may be approved.

28-11-25

Draft approved

26.11.25.

Rev Secy)

Issued

26/11

26.11.25

App. F. III—2]

File No. of 192 .

Serial No.

NOTE—Contr. Sheet

observed in the course of the compilation of the statement are mentioned. The balance at the end of June 1925, could not be worked out for the reasons stated in para 2 of the office note. The defects noticed in the course of compilation are also embodied in the note and these have to be set right and the drawing of Tasdik and Malnad Cash Grants systematized.

I have the honor to be,
Sir,
Your most obedient servant,

J. Bidyanathaiyer

Comptroller.

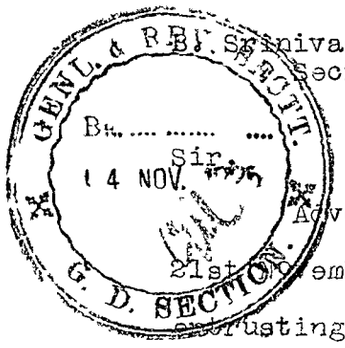
GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF

In reply please refer to No
TAD. B. 793-794.

Comptroller's Office, Bangalore,

Dated the 10th November 192 5

32-24-6



B. Srinivasa Iyengar Esq., B.A., B.L.,
Secretary to the Government of Mysore,
Revenue Department, B a n g a l o r e.

Sir,

Adverting to Government Order No. 729-30/Muz.F,37-24-4 dated 21st November 1924 and No. 1284-5/Muz.1-24-9 dated 2nd March 1925, entrusting to this office the compilation of Muzrai Accounts for the years 1920-21 to 1924-25, I have the honor to forward herewith a statement of receipts and payments in the aggregate for the five years for the institutions that had transactions during the period. A note drawn up by my office is also appended in which the distinguishing features observed

not been received

	Jalnk	Credits			Debits		
1		49	14	2	-27	12	3
2	Kolar	"	"	"	-34	13	3
3	Krishnarajapet	"	"	"	-60	15	11
4	Ramanagud	"	"	"	16	8	8
5	Hassan	15	30	-	5	"	"
6	Bangalore	16	4	-	"	"	"
7	Nagar	25	-	-	"	"	"
8	Shimoga	47	4	7	"	"	"

SUBJECT .....

.....

.....

Diary No. of letter replied to ....

General and Revenue Secretariat

( )

, the *192* .

Date of issue ....

Signed by ....

Section Mer:

File No. 37 - 24

Serial No. 7

No. Enc: one file

To The Mercy: Comr

Sir,

In continuation of
this office letter No 643/MER: 12
Dated the 14 Nov: 1925
~~forwarding~~ requesting the Statement of
Mer balances compiled upto the
End of 1920-21 to be
considered & finally determined
at a conference consisting
of Messrs Calas & other Officers,
I am directed to forward

over.

herewith Receipt of the
G.O. No JAD 793 - 794
dated the 15th Nov.

Recd from the Comptroller & Aud Genl
together with a Copy of his
Office Note accompanying
it, as well as the original Statts
of balances compiled for the 4 subsequent
years 1921-22 to 1924-25 in
the Office of the Comptroller
and Auditor General and request that these
Statts may also be scrutinised
in the conference with a view to
their being considered
with the Statts of balances
Statts for the whole period
1920-21 to 1924-25 may be
prepared & submitted to Govt
by the end of Dec 1925

with a view to their being considered with the balances worked out for the period ending 1920-21 and a final Statt of balances for the whole period ending 1924-25 Subd to Govt by the end of Dec 1925

Please
h
24/11
26.11.25. Revd Dec 2

Copy to Comptroller & Auditor General for info

List of enclosures.

50

Revd Dec 2

Copied by

Examined by

24-11-25